

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	1913.1	495.73	259.13	1,000.34	207.88	1,643.31	28.73	
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	
NAV	29-Nov-19	29.1439	18.7712	25.7907	29.1016	28.3450	18.8988	12.8554
	52 Week High	29.1439	18.7673	25.7907	29.1620	28.3450	18.8988	12.8554
	52 Week Low	25.4714	16.3784	22.8727	25.4615	25.0566	16.4659	11.1882
RETURNS	3 Months	2.89%	2.77%	2.74%	2.52%	2.62%	2.76%	2.71%
	6 Months	6.91%	7.04%	5.36%	6.65%	5.55%	6.77%	7.00%
	1 Year	14.42%	14.60%	12.66%	14.26%	13.10%	14.85%	14.93%
	2 Years	9.16%	8.84%	7.90%	9.22%	8.10%	9.12%	NA
	3 Years	7.74%	7.36%	6.88%	7.82%	6.92%	7.84%	NA
	5 Years	9.64%	9.59%	9.14%	10.06%	9.39%	9.82%	NA
	7 Years	9.84%	NA	9.49%	10.20%	9.67%	NA	NA
	10 Years	10.54%	NA	9.71%	10.69%	10.19%	NA	NA
	Since Inception	10.67%	10.41%	9.41%	10.67%	10.38%	10.58%	10.31%
PORTFOLIO	Top 5 Holdings	ADITYA BIRLA SUNLIFE LIQUID FUND DIRECT GROWTH, 7.60% ICICI BANK LTD 2023 INFRA BOND, 7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 2029, 7.99% HDFC LTD 2024, 7.00% HPCL 2024	7.99% UNSEC. STATE BANK OF INDIA BASEL III TIER II BOND 7.50% SEC. NHPC LTD. Y SERIES BONDS 2019- STRPP A 8.37% HUDCO UNSEC GOI SERVICED 2029 SERIES VI 2018 7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 OPT II 8.09% SEC NON CONVERTIBLE NLCIL BONDS. 2029	7.60% AXIS BANK 2023, 7.17% NHAI 2021, 7.95% HDFC BANK 2026, 7.47% ICICI BANK 2027, 8.37% HUDCO 2029	(1) 9.00% HDFC U-005 2028 (2) 7.70% NHAI 2029 (3) 8.70% LIC Housing Finance Ltd 2029 (4) 8.37% HUDCO GOI Serviced NCD 2029 (5) 8.45 % Reliance Ports & Terminals Limited 2023	9.30% Mah & Mah Fin Ser Ltd 2027 8.95% Food Corporation Of India 2029 (L) 9.10 East North Interconnection Co. Ltd. 9.25 JMFCSL 2021 8.22 NABARD 2028	8.45% Sikka Ports & Terminals Limited NCD 2023, 8.65% NHPC NCD 2029, 9.10% L&T Finance Ltd Series I – Opt II 2022, 7.54% IRFC NCD 2034, 9.30% Shriram Transport Fin NCD 2023	8.90% SBI Tier II 2028 8.37% HUDCO GOI 2029, 9.41% India Infrastructure Finance Co Ltd 2037, 9.30% L&T INFRA DEBT FUND 2024, 11.40 % FULLERTON INDIA CREDIT CO LTD
	Weightage of top 5 Holdings,%	13.39	13.26	14.59	15.98	28.49	15.22	22.69
	Top 3 Sectors	Other Credit Granting, Activities Of Specialized Institutions Granting Credit For House ,Other Monetary Intermediation Services N.E.C.	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Housing credit Institutions	1. Other credit granting. 2. Activities of specialized institutions granting credit for house purchases that also take deposits . 3. Other financial service activities, except insurance and pension funding activities	Activities of splzed inst granting Other financial service activities, Other Credit granting	1) Other Credit Granting 2) Other Financial Service Activities, Except Insurance And Pension 3) Activities Of Specialized Institutions Granting Credit For House	Financial services, Infra Finance, Mutual Fund

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.19%
6 month	5.98%
1 year	13.62%
2 years	8.42%
3 years	6.77%
5 years	9.27%
7 Years	9.61%
10 Years	9.20%